



City of Naples

Naples City Council Meeting Agenda
October 8, 2015 - 7:30 p.m.
1420 East 2850 South
Naples, UT 84078

*make
recommendation
at next meeting
to serve on the
chamber board*

Radiation van meeting

Opening Ceremonies

1. Approval of Agenda
2. Approval of Minutes - September 10, 2015 Regular Council Meeting
3. Any follow up matters from meeting of September 10, 2015
4. Approval of Bills - Connie Patton
5. Business License Approval - Golden Shelving Company 1650 E 1700 S
6. Request for Donation to the Mayor's Halloween Walk - Shauna Jo Eves - Uintah Recreation
7. Approve Resolution 15-281 Recertifying Naples Justice Court
8. Approve Resolution 15-282 Canceling Naples City Municipal Election
9. Approve Change Orders No. 1 and No. 3 for 500 S 2000 E Project - Kelly Joseph
10. Approve Payment to Stubbs & Stubbs Construction Application No. 1
11. Approve Payment to Timberline for 500 S 2000 E Project
12. PUBLIC HEARING - Open and Amend FY 2015/2016 Budgets
13. Approve Travel Road Department - Jim Harper
14. Approve Renewal of Annual Subscription for TURN GPS - Jim Harper
15. Approve MOU with Vernal Area Chamber of Commerce - Joshua Bake
16. Approve Amendment B to Phase II of The Farm Subdivision - Joshua Bake
17. Award Bid for Janitorial Services at Naples City Office
18. Approve Salary Increase for Six-Month Successful Employee Evaluation for Officer Cannon
19. Council Discussion Regarding Approval Process for Project Change Orders
20. Convene into the Local Building Authority of Naples City, Utah to Authorize Payment to B.H.I. for Naples Fire Station Contract - Application No. 3
21. Reconvene into Regular City Council Meeting.
22. Other Matters/Future Council Matters
23. Motion to Adjourn

In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the Naples City offices at 789-9090, 1420 East 2850 South, Naples, UT 84078 at least 48 hours in advance of the meeting. Meetings are held at 1420 East 2850 South, Naples, UT.

The undersigned, duly appointed City Recorder, does hereby certify that the above agenda was faxed or emailed to the Vernal Express. The agenda was also posted in the City Hall lobby, outside the door of the City Office building, on the City's website www.naplescityut.gov, and on the State Public Meeting Notice website <https://pmn.utah.gov>. Nikki W. Kay

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Naples: City Council

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Entity: Naples

Body: [City Council](#)

Subject: Business

Notice Title: Naples City Council

Notice Type: Meeting, Hearing

Event Start Date & Time: October 8, 2015 7:30 PM

Event End Date & Time: October 8, 2015 9:00 PM

Description/Agenda:

Opening Ceremonies

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Notice of Special Accommodations:

Meeting Location:

1420 East 2850 South
Naples , 84078

[Map this!](#)

Contact Information:

Nikki Kay
4357899090
nkay@naples.utah.gov

Audio File Address

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Naples: Local Building Authority of Naples City, Utah

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Entity: Naples

Body: [Local Building Authority of Naples City, Utah](#)

Subject: Business

Notice Title: Naples Building Authority

Notice Type: Meeting

Event Start Date & Time: October 8, 2015 8:45 PM

Event End Date & Time: October 8, 2015 8:55 PM

Description/Agenda:

1. Rollcall
2. Approve Minutes of September 10, 2015
3. Approve Payment to B.H.I. for Naples Fire Station Contract - Application No. 3 Motion to Adjourn

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Notice of Electronic or telephone participation:

Not applicable

Other information:

This notice was posted on: October 07, 2015 03:17 PM

This notice was last edited on: October 07, 2015 03:17 PM

[Please give us feedback](#)

Meeting Location:

1420 East 2850 South
Naples , 84078

[Map this!](#)

Contact Information:

Nikki Kay
4357899090
nkay@naples.utah.gov

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Naples City Council September 10, 2015 Minutes

The regularly scheduled meeting of the Naples City Council was held September 10, 2015, 7:30 p.m., at the Naples City Office, 1420 East 2850 South, Naples, Uintah County, Utah.

DATE, TIME & PLACE OF MEETING

Council members attending were Dean Baker, Robert Hall, Gordon Kitchen, Dennis Long, Dan Olsen and Kenneth Reynolds.

COUNCIL MEMBERS ATTENDING

Others attending were Seth Young, Jim Harper, N. Boren, Tilar Williams, Clara Huber, Logan Huber, Joshua Bake, and Nikki Kay.

OTHERS ATTENDING

At 7:30 p.m. Mayor Dean Baker welcomed everyone and called the meeting to order. Mayor Baker opened the meeting with the pledge of allegiance. Councilman Kenneth Reynolds offered the invocation.

OPENING CEREMONY

Mayor Baker presented the agenda for approval. Gordon Kitchen **moved** to approve the agenda. Dennis Long **seconded** the motion. The motion passed with all in attendance voting aye.

AGENDA APPROVED

Mayor Baker presented the minutes of the August 27, 2015 regular City Council meeting for approval. Dan Olsen **moved** to approve the minutes. Robert Hall **seconded** the motion. The motion passed with all voting aye.

MINUTES APPROVED

Mayor Baker asked if anyone had anything they wanted to follow up on from the previous meeting. Councilman Reynolds said it wasn't from the last meeting but he wanted to know about the dirt that was supposed to be available for the lot on 1900 South. Joshua Bake reported B.H.I. has been stockpiling some dirt for them and they just need to make arrangements to pick it up. Councilman Reynolds said it would be good to get it laid down and have a chance to smooth out before the weather gets bad.

FOLLOW UP ITEMS FROM PREVIOUS MEETING

Councilman Kitchen asked Jim if all of the drain boxes were taken care of. Jim stated the last one was completed today.

Connie Patton presented the bills in the amount of \$15,172.21 and asked for additional amounts of \$256.32 for the credit card bill. Councilman Long asked for the total. Connie said it was \$15,428.53. Dennis Long **moved** to approve \$15,428.53. Kenneth Reynolds **seconded** the motion. The motion passed with the following roll call vote:

Robert Hall	Aye
Dan Olsen	Aye
Dennis Long	Aye
Kenneth Reynolds	Aye
Gordon Kitchen	Aye

APPROVAL OF THE BILLS

A business license application from Morales Legacy Swabbing, LLC located at 1790 S 2000 E was presented to Council for their approval. Joshua Bake stated this was a home occupation business and they would just be running their office work from this location. He stated they do have about ten employees but they won't be working out of this location. He said everything appears to be in order and it has been recommended for approval. Dan Olsen **moved** to approve the business license for Morales Legacy Swabbing. Robert Hall **seconded** the motion. The motion passed with all voting aye.

BUSINESS LICENSE APPROVAL

A business license application was received by Lion Gate Real Estate, LLC located at 2021 E 1900 S. This also would be a home occupation business. Joshua Bake noted that Dale Peterson approved the application and real estate sales are a permitted use for a home occupation business. Dennis Long **moved** to approve the license. Kenneth Reynolds **seconded** the motion. The motion passed with all voting aye.

Joshua Bake reported to the Council he has been in communication with the developer of The Farm Subdivision and they were supposed to be there to request an extension of time for the emergency access road in the subdivision. Joshua said there was some confusion about the deadline date for the road but if the extension is granted it won't really matter. Joshua said the reason for the extension was the additional infrastructure improvements they are putting in, in preparation for the permanent road. Joshua said it is a benefit and goodwill on their part and makes sense why they would need the additional time. Mayor Baker wanted to know if Mr. Nash told him how much additional time he

REQUEST TO PETITION FOR EXTENSION OF TIME ON EMERGENCY ACCESS ROAD FOR THE FARM SUBDIVISION

needed. Joshua said Mr. Nash mentioned the end of November. Kenneth Reynolds **moved** to give an extension until the thirtieth of November. Robert Hall **seconded** the motion. The motion passed with all voting in the affirmative.

Gordon Kitchen **moved** to convene into a meeting of the local building authority. Dennis Long **seconded** the motion. The motion passed with all voting aye.

***MOTION TO CONVENE
INTO THE LOCAL
BUILDING AUTHORITY***

Dennis Long **moved** to adjourn the Naples Local Building Authority meeting and convene back into regular council meeting. Kenneth Reynolds **seconded** the motion. The motion passed with all voting aye.

At this point Mayor Baker explained to the students the reason for creating a local building authority and why the Council convened into a meeting of that board.

Joshua Bake came before the Council to request approval to hire a part time administrative assistant. Joshua said he talked with the Mayor at length about hiring someone when things with the economy were so slow. Joshua said they did look at the numbers and felt the amount they would be paying for a part time individual is worth the money they would be investing. Joshua said they had many qualified individuals to choose from and ended up making an offer to Heidi Lundberg with a start date of September 28th. Joshua said they would be starting at \$12.39 per hour and would be working twenty hours per week. Joshua said he has been working on different tasks and responsibilities for the new hire and feels like it could be a great benefit to the City as far as managing different projects and contacting a lot of potential businesses as they try to diversify their economy. Councilman Hall wanted to know where they were going to put the new person. Joshua said Mr. Peterson will be moving into Helen's old office and his old office will be a place for the Administrative Assistant as well as work space for different projects or any interns they might have in the future. Councilman Long wanted to know if Heidi would be at the next meeting. Joshua said she wouldn't be starting until after the next meeting. Robert Hall **moved** to approve the hiring of Heidi Lundberg with a starting wage of \$12.39 per hour. Dennis Long **seconded** the motion. The motion passed as follows:

***APPROVAL TO HIRE PART
TIME ADMINISTRATIVE
ASSISTANT***

Robert Hall

Aye

Dan Olsen	Aye
Dennis Long	Aye
Kenneth Reynolds	Aye
Gordon Kitchen	Aye

Joshua pointed out the bags he left for the Council members. He said this was a project the Chamber of Commerce has been working on that is facilitated through Google to help small businesses to get recognized, optimize their search engines within Google. He said the Chamber signed up Naples City and Vernal City and these bags were items that were given as part of that promotion. Joshua said the Chamber had a booth at the Energy Summit with a big banner that said "Let's Put Naples on the Map." He said it is a good thing to help get the City's name out there. Joshua said there will also be a free training coming up that will teach small businesses or small communities how to utilize Google in promoting their business.

*O T H E R
M A T T E R S / F U T U R E
C O U N C I L M A T T E R S*

Mayor Baker said he wanted to add a discussion item to the next Council agenda to talk about the bypass road. He said the County is talking about turning back the money that was received for the road. He said he would like to see if the Council would be interested in trying to persuade the County to at least looking at preserving the corridor or build the east side because the funding is already there. Councilman Kitchen said he doesn't have a problem talking about it but he said the Mayor understands where he stands on this issue. Mayor Baker said he would like to see where the community stands on this or if they are going to let the vocal minority dictate what happens on this. Mayor Baker said he has always been a proponent of this and would like to have it as a discussion item for next Council. Councilman Olsen and Councilman Hall both stated they would not be to the next meeting.

Kenneth Reynolds **moved** to adjourn the City Council meeting at 8:00 p.m. Dennis Long **seconded** the motion. The meeting was adjourned by all voting in favor of the motion.

MOTION TO ADJOURN

APPROVED BY COUNCIL ON THE 24th DAY OF SEPTEMBER 2015

BY: _____

ATTEST: _____

Report Criteria:

Invoices with totals above \$0.00 included.
Only unpaid invoices included.

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-22500 HEALTH INSURANCE	22	American Family Life Assurance	Insurance Premium/employee w/h	21210	09/25/2015	707.82
10-22500 HEALTH INSURANCE	490	Judd, Dennis L.	D. Judd dental insurance	490-715	07/30/2015	89.46-
10-22500 HEALTH INSURANCE	490	Judd, Dennis L.	D. Judd dental insurance	490-815	08/31/2015	89.46-
10-22500 HEALTH INSURANCE	490	Judd, Dennis L.	D. Judd dental insurance	490-915	09/30/2015	89.46-
Total :						439.44
10-43-350 PUBLIC RELATIONS	368	Golden Corral	Regional Chamber Summit dinner	339682	09/29/2015	100.00
Total CITY ADMINISTRATOR:						100.00
10-45-220 ADVERTISEMENT/N	1132	Vernal Express	Budget notice	78950	09/29/2015	34.25
Total RECORDER:						34.25
10-47-133 HEALTH INSURANCE	490	Judd, Dennis L.	D. Judd dental insurance	490-715	07/30/2015	89.46
10-47-133 HEALTH INSURANCE	490	Judd, Dennis L.	D. Judd dental insurance	490-815	08/31/2015	89.46
10-47-133 HEALTH INSURANCE	490	Judd, Dennis L.	D. Judd dental insurance	490-915	09/30/2015	89.46
10-47-310 PROSECUTING ATT	490	Judd, Dennis L.	Prosecuting Attorney	490-715	07/30/2015	3,374.05
10-47-310 PROSECUTING ATT	490	Judd, Dennis L.	Prosecuting Attorney	490-815	08/31/2015	3,374.05
10-47-310 PROSECUTING ATT	490	Judd, Dennis L.	Prosecuting Attorney	490-915	09/30/2015	3,374.05
10-47-330 CITY ATTORNEY - CI	490	Judd, Dennis L.	Civil matters	490-715	07/30/2015	3,547.33
10-47-330 CITY ATTORNEY - CI	490	Judd, Dennis L.	Civil matters	490-815	08/31/2015	3,547.33
10-47-330 CITY ATTORNEY - CI	490	Judd, Dennis L.	Civil matters	490-915	09/30/2015	3,547.33
10-47-610 MISCELLANEOUS C	490	Judd, Dennis L.	Copies, phone calls, etc.	490-715	07/30/2015	50.00
10-47-610 MISCELLANEOUS C	490	Judd, Dennis L.	Copies, phone calls, etc.	490-815	08/31/2015	50.00
10-47-610 MISCELLANEOUS C	490	Judd, Dennis L.	Copies, phone calls, etc.	490-915	09/30/2015	50.00
Total CITY ATTORNEY:						21,182.52
10-50-260 GROUNDS EQUIP/S	903	Strawberry River Enterprises	Lawn care	903-915	09/25/2015	540.00
10-50-270 UTILITIES - SHOP	46	Ashley Valley Water & Sewer	Water and sewer billing	0475-915SH	09/30/2015	56.00
10-50-270 UTILITIES - SHOP	46	Ashley Valley Water & Sewer	Water and sewer billing	0476-915SB	09/30/2015	90.69

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-50-270 UTILITIES - SHOP	760	Questar Gas	Monthly Gas Service	5668-915SH	09/28/2015	22.07
10-50-270 UTILITIES - SHOP	775	RDT, Inc.	Garbage Service - 3 months	858-915SH	10/01/2015	66.00
10-50-271 UTILITIES - CITY HAL	46	Ashley Valley Water & Sewer	Water and sewer billing	1050-915OF	09/30/2015	267.65
10-50-271 UTILITIES - CITY HAL	760	Questar Gas	Monthly Gas Service	2076-915OF	09/28/2015	20.11
10-50-271 UTILITIES - CITY HAL	760	Questar Gas	Monthly Gas Service	4475-915GEN	09/29/2015	22.41
10-50-271 UTILITIES - CITY HAL	760	Questar Gas	Monthly Gas Service	8966-915WW	09/28/2015	7.16
10-50-271 UTILITIES - CITY HAL	775	RDT, Inc.	Garbage Service	1118-1015OF	10/01/2015	61.00
10-50-271 UTILITIES - CITY HAL	988	Strata Networks	Monthly Phone Service	2449536	09/30/2015	432.11
10-50-271 UTILITIES - CITY HAL	1099	Rocky Mountain Power	Monthly Electric Service	9596-915OF	09/23/2015	404.45
10-50-271 UTILITIES - CITY HAL	1107	Utah Department of Technology	Wide area network	603R2750032	09/30/2015	497.00
10-50-274 UTILITIES - ROADSID	46	Ashley Valley Water & Sewer	Water and sewer billing	0435-915RSP	09/30/2015	531.65
10-50-279 CELLULAR PHONE	988	Strata Networks	Cell Phone	2443084	09/30/2015	332.57
10-50-750 CAPITOL IMPROVEM	1012	Uintah Engineering	Naples Fire Station	PB41548	09/18/2015	8,555.80
Total GENERAL GOVERNMENT BUILDINGS:						11,906.67
10-51-250 EQUIPMENT, SUPPLI	1201	Xerox Corporation	Copy charges for WC7845	81552927	10/01/2015	33.91
10-51-250 EQUIPMENT, SUPPLI	1201	Xerox Corporation	Copy charges for M20i	81653047	10/02/2015	30.97
10-51-250 EQUIPMENT, SUPPLI	1201	Xerox Corporation	Copy charges for WC3550	81653059	10/02/2015	2.65
Total SUPPLIES/EQUIPMENT:						67.53
10-52-245 COMPUTER SUPPLI	1006	Uintah County Recorder	Internet charges	38367	10/01/2015	10.00
Total PLANNING AND ZONING:						10.00
10-54-240 OFFICE SUPPLIES &	902	Staples Advantage	DVD's	3278750260	09/25/2015	21.28
10-54-250 VEHICLE MAINTENA	627	Naples Car & Truck Wash	Car washes	233403	10/01/2015	233.50
10-54-251 FUEL & OIL	202	Chevron U.S.A.	Monthly fuel purchase	627105	10/05/2015	67.17
10-54-251 FUEL & OIL	808	Rocky Mountain Lube & Muffler	Oil change & lube	561150	09/30/2015	46.25
10-54-251 FUEL & OIL	1174	Pilot Travel Centers, LLC	Monthly fuel purchases	225981447	10/01/2015	882.69
10-54-332 MOBILE UNIT EXPEN	53	AT&T Mobility	Wireless Data Connections	287259274777	09/20/2015	290.59
Total POLICE DEPARTMENT:						1,541.48

GL Acct No	Vendor	Vendor Name	Description	Invoice Number	Invoice Date	Invoice Amount
10-57-270 UTILITIES - FIRE STA	760	Questar Gas	Monthly Gas Service	4568-915FD	09/28/2015	18.94
10-57-280 TELEPHONE	988	Strata Networks	Internet and phone service at Fire	2449536	09/30/2015	169.08
Total FIRE PROTECTION:						188.02
10-59-223 PUBLIC RELATIONS	1141	Vernal Floral	Floral for Kitchen	21253	09/30/2015	71.00
Total EDUCATION & PROMOTION:						71.00
10-60-250 EQUIPMENT REPAIR	487	Jones Paint & Glass, Inc.	Windshield	VNI0009992	10/01/2015	196.24
10-60-250 EQUIPMENT REPAIR	1215	Esquire RV	Roof vent	1-10348	09/29/2015	15.30
10-60-251 FUEL & OIL	791	Rhinehart Oil	Grease	3095080	09/17/2015	131.10
10-60-251 FUEL & OIL	1174	Pilot Travel Centers, LLC	Monthly fuel purchases	225984247	10/01/2015	320.68
10-60-254 BOBCAT MAINTENA	341	Fastenal Company	Washers & sealant	UTVER64059	09/24/2015	6.00
10-60-254 BOBCAT MAINTENA	341	Fastenal Company	Washers & sealant	UTVER64089	09/28/2015	2.31
10-60-254 BOBCAT MAINTENA	958	Main Street Auto	Wire & switch	814507	09/24/2015	7.74
10-60-254 BOBCAT MAINTENA	958	Main Street Auto	Wire & switch	814560	09/24/2015	5.10
10-60-254 BOBCAT MAINTENA	958	Main Street Auto	Wire & switch	815068	09/29/2015	7.89
10-60-254 BOBCAT MAINTENA	958	Main Street Auto	Wire & switch	815069	09/29/2015	6.89
10-60-255 DUMP TRUCK MAINT	277	Dan's Tire Service	Tire repair	202879	09/22/2015	46.26
10-60-274 TOOLS & SUPPLIES	106	Basin Saw, Inc.	Guage & file	96123	09/30/2015	9.98
10-60-278 BLUE STAKES	139	Blue Stakes of Utah	Monthly fax notifications	UT201502456	09/30/2015	145.08
Total HIGHWAYS:						900.57
10-68-270 UTILITIES-STREET LI	1099	Rocky Mountain Power	Monthly Electric Service	1546-915ST	09/30/2015	2,194.99
Total STREET LIGHTS:						2,194.99
10-70-271 UTILITIES OF EAST	46	Ashley Valley Water & Sewer	Water and sewer billing	1128-915PK	09/30/2015	60.99
Total PARKS:						60.99
Grand Totals:						38,697.46

Report Criteria:

Actual Amounts
All Accounts
Summarize Payroll Detail
Print Period Totals
Print Grand Totals
Page and Total by Fund
All Segments Tested for Total Breaks
Account Account Number = "1059223"

		Reference		Account		Debit		Credit		
Date	Journal	Number	Payee or Description		Number	Amount		Amount		Balance
PUBLIC RELATIONS			07/01/2014 (00/14) Balance			10-59-223				.00
09/04/2014	AP	13	Davis Jubilee			131.55				
09/04/2014	AP	14	Davis Jubilee			3.96				
09/04/2014	AP	15	Davis Jubilee			206.75				
09/04/2014	AP	64	Uintah Packing Co			380.00				
09/30/2014 (09/14) Period Totals and Balance						722.26	*	.00	*	722.26
11/21/2014	CD	55480	Gift Emporium			114.73				
11/26/2014	CD	55514	Nikki Kay			127.61				
11/30/2014 (11/14) Period Totals and Balance						242.34	*	.00	*	964.60
11/25/2014	AP	11	Basin Sports			103.45				
11/13/2014	AP	24	Davis Jubilee			43.27				
12/01/2014	AP	35	Golden Corral			2,482.96				
12/01/2014	AP	64	Pro Shop, The			45.00				
12/04/2014	AP	119	Uintah Recreation District			1,500.00				
11/25/2014	AP	139	Wal-Mart Super Center			85.05				
11/25/2014	AP	140	Wal-Mart Super Center			477.82				
11/06/2014	AP	153	Zion's First National Bank			66.22				
12/31/2014 (12/14) Period Totals and Balance						4,803.77	*	.00	*	5,768.37
03/31/2015	AP	135	XRQ Radio			400.00				
03/31/2015 (03/15) Period Totals and Balance						400.00	*	.00	*	6,168.37
04/13/2015	AP	123	Zion's First National Bank			41.99				
04/30/2015 (04/15) Period Totals and Balance						41.99	*	.00	*	6,210.36
05/13/2015	CD	56211	Dean Baker			136.62				
05/31/2015 (05/15) Period Totals and Balance						136.62	*	.00	*	6,346.98
06/11/2015	AP	14	Dinosaur Roundup Rodeo			1,500.00				
06/25/2015	AP	76	Vernal Elks Lodge			1,000.00				
06/29/2015	AP	141	Vernal Floral			106.00				
06/30/2015 (06/15) Period Totals and Balance						2,606.00	*	.00	*	8,952.98
07/18/2015	AP	24	Successful Images			247.50				
07/17/2015	AP	40	Wal-Mart Super Center			59.58				
07/31/2015 (07/15) Period Totals and Balance						307.08	*	.00	*	307.08
07/24/2015	AP	13	B.H. I.			125.00				
07/21/2015	AP	23	Davis Jubilee			389.41				
08/03/2015	AP	24	Davis Jubilee			103.58				
08/04/2015	AP	25	Davis Jubilee			42.27				
08/04/2015	AP	26	Davis Jubilee			8.28				
07/22/2015	AP	27	Davis Jubilee			143.94				
08/04/2015	AP	81	Uintah Packing Co			60.00				
07/23/2015	AP	109	Zion's First National Bank			225.46				
08/31/2015 (08/15) Period Totals and Balance						1,097.94	*	.00	*	1,405.02
09/17/2015	AP	71	Uintah Basin Orchestra and Chorus			1,500.00				
09/30/2015 (09/15) Period Totals and Balance						1,500.00	*	.00	*	2,905.02
YTD Encumbrance		514.68	YTD Actual	2,905.02	Total	3,419.70	YTD Budget	16,000.00	Unexpended	12,580.30

Number of Transactions: 31 Number of Accounts: 1

Debit

Credit

Proof



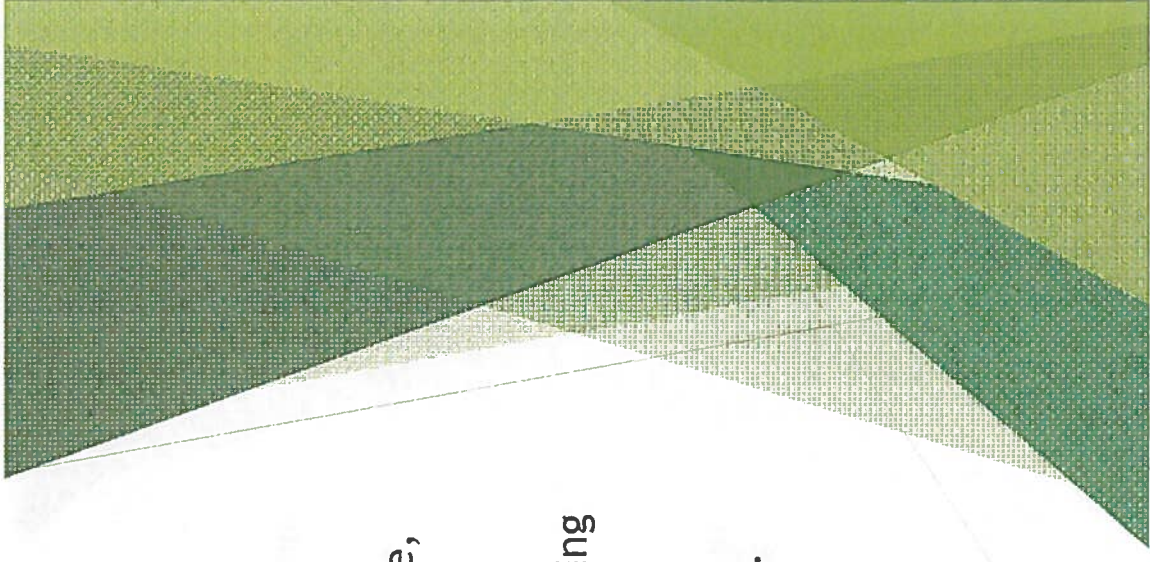
Vernal Area Chamber of Commerce

October 8th Naples Council Meeting



Legislative Impact Council

- ▶ We Lobby for or against legislative issues that impact the Commerce, Education, Development and Community of the Uintah Basin on all fronts including local, state and federal government bodies.
- ▶ Topics: Concurrent Enrollment, Property Tax Equalization, DOT Driving Hours Regulations, Mineral Rights.
- ▶ The language from the letters submitted from this committee have been used on the house floor to argue the points about these issues.





Energy Summit 2015 Uintah Conference Center

This was the Chamber of Commerce Booth at the Energy Summit.

Meeting 10/08/15

[illegible]

CITY OF NAPLES
COMBINED CASH INVESTMENT
OCTOBER 31, 2015

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING ACCT	139,226.33
01-11330	GENERAL FUND PETTY CASH FUND	250.00
01-11400	RETURNED CHECKS - CLEARING	1,100.00
01-11510	MONEY MARKET ACCOUNT	38,498.55
01-11515	BUILDING BOND ACCOUNT	14,000.00
01-11610	STATE PTIF SAVINGS ACCOUNT	7,252,923.66
01-11620	PTIF FIRE DEPT SINKING FUND	43,670.27
01-11630	ROAD BOND PMT & RESERVE ACCT	760,454.74
01-11640	PTIF POLICE REPLACEMENT FUND	82,436.80
01-11660	CIB GRANT- CONTRCTR RETAINAGE	5,636.56
01-11710	CIB GRANT/FIRE STATION	2,792,842.34
		<hr/>
	TOTAL COMBINED CASH	11,131,039.25
01-11900	TOTAL ALLOCATION OTHER FUNDS	(11,131,039.25)
		<hr/>
	TOTAL UNALLOCATED CASH	.00
		<hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	6,086,224.31
20	ALLOCATION TO JUSTICE COURT FUND	940.48
30	ALLOCATION TO DEBT SERVICE FUND	944,511.58
35	ALLOCATION TO ASSET ACQUISITION/CAP. PROJECT	2,307,197.77
40	ALLOCATION TO CAPITAL PROJECT-ROADS	1,600,420.08
42	ALLOCATION TO CAPITAL PROJECT-PARK FUND	211,212.58
45	ALLOCATION TO #1 REDEVELOPMENT AGENCY FUND	(66,479.15)
46	ALLOCATION TO #2 REDEVELOPMENT-1500 SOUTH	47,011.60
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	11,131,039.25
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(11,131,039.25)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/>

CITY OF NAPLES
SCHEDULE OF CASH ACCOUNTS
OCTOBER 31, 2015

01-11110	CASH IN CHECKING ACCT	139,226.33
01-11330	GENERAL FUND PETTY CASH FUND	250.00
01-11400	RETURNED CHECKS - CLEARING	1,100.00
01-11510	MONEY MARKET ACCOUNT	38,498.55
01-11515	BUILDING BOND ACCOUNT	14,000.00
01-11610	STATE PTIF SAVINGS ACCOUNT	7,252,923.66
01-11620	PTIF FIRE DEPT SINKING FUND	43,670.27
01-11630	ROAD BOND PMT & RESERVE ACCT	760,454.74
01-11640	PTIF POLICE REPLACEMENT FUND	82,436.80
01-11660	CIB GRANT- CONTRCTR RETAINAGE	5,636.56
01-11710	CIB GRANT/FIRE STATION	2,792,842.34
20-11110	JUSTICE COURT CHECKING	5,379.36
20-11310	JUSTICE COURT-CHANGE FUND	100.00
20-11400	RETURNED CHECKS - CLEARING	310.00
45-11610	PTIF REDEVELOPMENT SAVINGS ACT	679,305.44
TOTAL CASH - ALL FUNDS		11,816,134.05

CITY OF NAPLES
BALANCE SHEET
OCTOBER 31, 2015

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	6,086,224.31	
10-13110	ACCOUNTS RECEIVABLE	38,840.86	
10-13113	DUE FROM CLASS 'C'	17,271.36	
10-13114	SALES TAX RECEIVABLE	393,413.57	
10-13510	TAXES RECEIVABLE - CURRENT	77,329.09	
10-14211	DUE FROM JUSTICE COURT	11,348.05	
10-15800	SUSPENSE	(91.85)	
10-18100	DUE FROM REHAB LOANS	23,147.41	
	TOTAL ASSETS		6,647,482.80

LIABILITIES AND EQUITY

LIABILITIES

10-21325	BUILDING PERMIT BOND	20,000.00	
10-22210	FICA PAYABLE	5.48	
10-22250	WORKMENS COMPENSATION PAYABLE	(2,073.67)	
10-22300	RETIREMENT PAYABLE	5,650.32	
10-22350	401 K DEDUCTIONS PAYABLE	21.02	
10-22430	ANNUITY LIABILITY PAYABLE	4,891.25	
10-22500	HEALTH INSURANCE PAYABLE	2,196.31	
10-22510	DEFERRED PROPERTY TAXES	111,296.83	
10-22511	DEFERRED GRANT REVENUE	16,643.01	
	TOTAL LIABILITIES		158,630.55

FUND EQUITY

10-26500	RESTRICTED FOR PARKS	167.88	
10-26523	RESTRICTED LIQUOR LAW ENF	905.98	
10-26541	RESTRICTED FOR ROAD CONST	2,865,790.38	
10-26543	RESTRICTED FOR REHAB LOANS	97,056.78	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	3,477,739.55	
	REVENUE OVER EXPENDITURES - YTD	47,191.68	
	BALANCE - CURRENT DATE	3,524,931.23	
	TOTAL FUND EQUITY		6,488,852.25
	TOTAL LIABILITIES AND EQUITY		6,647,482.80

CITY OF NAPLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 CURRENT YEAR PROPERTY TAXES	.00	3,135.16	107,487.00	104,351.84	2.9
10-31-200 DELINQUENT PROPERTY TAX	.00	277.49	6,500.00	6,222.51	4.3
10-31-210 FEE-IN-LIEU OF PROPERTY TAXES	.00	2,945.44	10,000.00	7,054.56	29.5
10-31-220 PENALTIES/INT ON DELIQ TAXES	.00	21.23	500.00	478.77	4.3
10-31-300 SALES AND USE TAXES	.00	283,753.27	1,791,499.00	1,507,745.73	15.8
10-31-301 HIGHWAY USE TAXES	.00	137,897.42	982,231.00	844,333.58	14.0
10-31-400 FRANCHISE TAXES	.00	44,148.03	195,906.00	151,757.97	22.5
10-31-401 TELECOMMUNICATION TAX	.00	2,344.09	31,000.00	28,655.91	7.6
10-31-500 TRANSIENT ROOM TAX	.00	3,348.19	9,000.00	5,651.81	37.2
TOTAL TAXES	.00	477,870.32	3,134,123.00	2,656,252.68	15.3
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	.00	278.29	21,000.00	20,721.71	1.3
10-32-150 MISC LICENSES & PERMITS	.00	640.00	.00	(640.00)	.0
10-32-200 BUILDING PERMIT FEES	.00	5,261.25	25,000.00	19,738.75	21.1
10-32-205 BUILDING PERMT BOND FORFEITURE	.00	26,000.00	500.00	(25,500.00)	5200.0
10-32-210 STATE SHARE 1%	.00	51.62	250.00	198.38	20.7
TOTAL LICENSES AND PERMITS	.00	32,231.16	46,750.00	14,518.84	68.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-425 SHSP 2014	.00	.00	9,000.00	9,000.00	.0
10-33-475 UT LOCAL GOV'T TRUST-SAFETY GR	.00	.00	750.00	750.00	.0
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	.00	18,784.99	81,000.00	62,215.01	23.2
10-33-570 LIQUOR TAX DISTRIBUTION	.00	.00	5,600.00	5,600.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	18,784.99	96,350.00	77,565.01	19.5
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING & SUBDIVISION FEES	.00	175.00	2,500.00	2,325.00	7.0
10-34-240 MISCELLANEOUS INSPECTIONS	.00	.00	300.00	300.00	.0
10-34-770 POLICE REPORT	.00	90.00	300.00	210.00	30.0
TOTAL CHARGES FOR SERVICES	.00	265.00	3,100.00	2,835.00	8.6
<u>FINES AND FORFEITURES</u>					
10-35-100 COURT FINES	.00	19,131.92	64,000.00	44,868.08	29.9
TOTAL FINES AND FORFEITURES	.00	19,131.92	64,000.00	44,868.08	29.9

CITY OF NAPLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-200 RENT COLLECTIONS	.00	1,340.00	6,000.00	4,660.00	22.3
10-36-240 SCRAP & SURPLUS SALES	.00	.00	1,000.00	1,000.00	.0
10-36-260 REHAB LOAN PAYMENTS	.00	.00	2,400.00	2,400.00	.0
10-36-300 FIRE DEPT FUNDS	.00	8,442.60	60,000.00	51,557.40	14.1
TOTAL MISCELLANEOUS REVENUE	.00	9,782.60	69,400.00	59,617.40	14.1
<u>OTHER REVENUES</u>					
10-38-100 INTEREST EARNINGS	.00	7,374.68	25,000.00	17,625.32	29.5
10-38-400 SALE OF FIXED ASSETS	.00	.00	1,000.00	1,000.00	.0
10-38-900 SUNDRY REVENUES	.00	2,373.55	3,500.00	1,126.45	67.8
TOTAL OTHER REVENUES	.00	9,748.23	29,500.00	19,751.77	33.0
TOTAL FUND REVENUE	.00	567,814.22	3,443,223.00	2,875,408.78	16.5

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-110 MAYOR SALARY	.00	3,387.24	13,549.00	10,161.76	25.0
10-41-111 COUNCIL SALARIES	.00	10,052.10	40,281.00	30,228.90	25.0
10-41-131 FICA	.00	1,028.16	4,117.00	3,088.84	25.0
10-41-132 WORKMAN'S COMPENSATION	.00	78.57	355.00	276.43	22.1
10-41-230 TRAVEL & PER DIEM	.00	.00	2,000.00	2,000.00	.0
10-41-610 MISCELLANEOUS EXPENSES	.00	85.00	2,000.00	1,915.00	4.3
TOTAL LEGISLATIVE	.00	14,631.07	62,302.00	47,670.93	23.5
<u>JUSTICE COURT</u>					
10-42-110 JUDGE SALARY	.00	3,454.08	13,817.00	10,362.92	25.0
10-42-111 BAILIFF	.00	358.51	3,500.00	3,141.49	10.2
10-42-131 FICA	.00	290.65	1,325.00	1,034.35	21.9
10-42-132 WORKMAN'S COMPENSATION	.00	12.49	88.00	75.51	14.2
10-42-133 HEALTH INSURANCE	.00	25.73	.00 (25.73)	.0
10-42-134 RETIREMENT	.00	706.71	2,827.00	2,120.29	25.0
10-42-230 MILEAGE & PER DIEM	.00	505.78	.00 (505.78)	.0
10-42-279 CELLULAR PHONE	.00	30.00	.00 (30.00)	.0
10-42-311 PUBLIC DEFENDER	.00	603.00	3,500.00	2,897.00	17.2
10-42-470 COURTROOM RENTAL	.00	.00	1,200.00	1,200.00	.0
10-42-610 MISCELLANEOUS EXPENSES	.00	.00	16,000.00	16,000.00	.0
TOTAL JUSTICE COURT	.00	5,986.95	42,257.00	36,270.05	14.2

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ADMINISTRATOR</u>					
10-43-110 ADMINISTRATOR WAGES	.00	23,094.61	85,780.00	62,685.39	26.9
10-43-120 ADMIN SECRETARY	.00	.00	25,606.00	25,606.00	.0
10-43-131 FICA	.00	1,726.17	8,521.00	6,794.83	20.3
10-43-132 WORKMAN'S COMPENSATION	.00	296.87	1,950.00	1,653.13	15.2
10-43-133 HEALTH INSURANCE	.00	4,739.36	19,030.00	14,290.64	24.9
10-43-134 RETIREMENT	.00	4,086.79	15,826.00	11,739.21	25.8
10-43-135 LONG TERM DISABILITY	.00	138.60	515.00	376.40	26.9
10-43-210 BOOKS, SUBSCRIPTIONS, MBRSHIPS	.00	.00	1,000.00	1,000.00	.0
10-43-220 ADVERTISEMENT/PUBLIC NOTICES	.00	72.25	550.00	477.75	13.1
10-43-230 TRAVEL & PER DIEM	.00	410.50	2,000.00	1,589.50	20.5
10-43-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	200.00	200.00	.0
10-43-245 COMPUTER SUPPLIES/MAINTENANCE	.00	.00	300.00	300.00	.0
10-43-250 VEHICLE MAINTENANCE	.00	20.00	.00	20.00)	.0
10-43-251 FUEL & OIL	.00	88.02	2,000.00	1,911.98	4.4
10-43-290 GRANT ADMINISTRATION FEES	.00	.00	700.00	700.00	.0
10-43-300 EAGLE SCOUT PROJECTS	.00	.00	500.00	500.00	.0
10-43-330 EDUCATION AND TRAINING	.00	35.00	3,000.00	2,965.00	1.2
10-43-350 PUBLIC RELATIONS	.00	.00	3,500.00	3,500.00	.0
10-43-610 MISCELLANEOUS EXPENSES	.00	35.79	250.00	214.21	14.3
10-43-650 EQUIP. ETC. PURCHASE-NON ASSET	.00	.00	100.00	100.00	.0
10-43-740 ASSET PURCHASE - EQUIP. ETC.	.00	.00	500.00	500.00	.0
TOTAL CITY ADMINISTRATOR	.00	34,743.96	171,828.00	137,084.04	20.2
<u>TREASURER</u>					
10-44-110 TREASURER	.00	9,798.24	37,190.00	27,391.76	26.4
10-44-131 FICA	.00	749.29	2,845.00	2,095.71	26.3
10-44-132 WORKMAN'S COMPENSATION	.00	17.13	65.00	47.87	26.4
10-44-133 HEALTH INSURANCE	.00	1,624.66	7,053.00	5,428.34	23.0
10-44-134 RETIREMENT	.00	1,976.25	7,609.00	5,632.75	26.0
10-44-135 LONG TERM DISABILITY	.00	58.78	223.00	164.22	26.4
10-44-200 CONTINGENCY EXPENSE	.00	.00	300.00	300.00	.0
10-44-230 MILEAGE & PER DIEM	.00	.00	1,500.00	1,500.00	.0
10-44-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	200.00	200.00	.0
10-44-241 BANK CHARGES	.00	72.29	1,000.00	927.71	7.2
10-44-245 COMPUTER SUPPLIES/MAINTENANCE	.00	.00	200.00	200.00	.0
10-44-330 EDUCATION & TRAINING	.00	75.00	800.00	725.00	9.4
10-44-610 MISCELLANEOUS EXPENSES	.00	.00	50.00	50.00	.0
10-44-740 EQUIPMENT, FURNITURE, ETC.	.00	.00	500.00	500.00	.0
TOTAL TREASURER	.00	14,371.64	59,535.00	45,163.36	24.1

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER</u>					
10-45-110 RECORDER SALARY	.00	14,630.93	54,392.00	39,761.07	26.9
10-45-131 FICA	.00	1,085.47	4,161.00	3,075.53	26.1
10-45-132 WORKMAN'S COMPENSATION	.00	25.60	96.00	70.40	26.7
10-45-133 HEALTH INSURANCE	.00	3,915.24	16,641.00	12,725.76	23.5
10-45-134 RETIREMENT	.00	2,951.84	11,129.00	8,177.16	26.5
10-45-135 LONG TERM DISABILITY	.00	87.77	326.00	238.23	26.9
10-45-210 BOOKS, SUBSCRIPTIONS, MBRSHIPS	.00	295.00	350.00	55.00	84.3
10-45-220 ADVERTISEMENT/NOTICES	.00	.00	600.00	600.00	.0
10-45-230 MILEAGE & PER DIEM	.00	601.36	1,000.00	398.64	60.1
10-45-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
10-45-241 CODE BOOKS	.00	.00	800.00	800.00	.0
10-45-245 COMPUTER SUPPLIES	.00	.00	200.00	200.00	.0
10-45-250 VEHICLE MAINTENANCE	.00	.00	600.00	600.00	.0
10-45-251 FUEL & OIL	.00	.00	300.00	300.00	.0
10-45-330 EDUCATION AND TRAINING	.00	195.00	400.00	205.00	48.8
10-45-610 MISCELLANEOUS EXPENSES	.00	.00	150.00	150.00	.0
10-45-612 BUSINESS LICENSE EXPENSE	.00	.00	300.00	300.00	.0
10-45-614 BUSINESS LICENSE - POSTAGE	.00	.00	200.00	200.00	.0
TOTAL RECORDER	.00	23,788.21	91,745.00	67,956.79	25.9
<u>ELECTIONS</u>					
10-46-220 ADVERTISEMENT	.00	.00	200.00	200.00	.0
10-46-240 ELECTION SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-46-241 ELECTION JUDGES, ETC.	.00	.00	500.00	500.00	.0
TOTAL ELECTIONS	.00	.00	1,700.00	1,700.00	.0
<u>CITY ATTORNEY</u>					
10-47-133 HEALTH INSURANCE	.00	.00	1,089.00	1,089.00	.0
10-47-200 CONTINGENCY PIMS PROGRAMG	.00	.00	206.00	206.00	.0
10-47-230 TRAVEL, EDUCATION & PER DIEM	.00	.00	2,800.00	2,800.00	.0
10-47-310 PROSECUTING ATTORNEY	.00	.00	40,493.00	40,493.00	.0
10-47-330 CITY ATTORNEY - CIVIL	.00	.00	42,568.00	42,568.00	.0
10-47-610 MISCELLANEOUS CHARGES	.00	.00	1,000.00	1,000.00	.0
TOTAL CITY ATTORNEY	.00	.00	88,156.00	88,156.00	.0
<u>INDEPENDENT AUDITOR</u>					
10-48-200 CONTINGENCY EXPENSE	.00	.00	300.00	300.00	.0
10-48-310 PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
10-48-610 MISCELLANEOUS CHARGES	.00	.00	400.00	400.00	.0
TOTAL INDEPENDENT AUDITOR	.00	.00	25,700.00	25,700.00	.0

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIABILITY INSURANCE</u>					
10-49-511 LIABILITY INSURANCE	.00	5,804.25	22,890.00	17,085.75	25.4
10-49-512 PROPERTY INSURANCE	.00	11,510.26	12,600.00	1,089.74	91.4
10-49-513 PUBLIC EMPLOYEE BONDS, ETC	.00	820.40	4,100.00	3,279.60	20.0
TOTAL LIABILITY INSURANCE	.00	18,134.91	39,590.00	21,455.09	45.8
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-50-110 CUSTODIAN WAGES	.00	1,938.48	8,400.00	6,461.52	23.1
10-50-131 FICA	.00	148.26	643.00	494.74	23.1
10-50-132 WORKMAN'S COMPENSATION	.00	3.42	20.00	16.58	17.1
10-50-250 C. HALL BLDG EQUIP/SUPPLY/MAIN	.00	102.95	5,500.00	5,397.05	1.9
10-50-260 GROUNDS EQUIP/SUPPLY/MAINT	.00	2,180.19	6,800.00	4,619.81	32.1
10-50-270 UTILITIES - SHOP	.00	1,142.61	8,153.00	7,010.39	14.0
10-50-271 UTILITIES - CITY HALL	.00	4,634.49	23,000.00	18,365.51	20.2
10-50-272 SHOP BLDG EQUIP/SUPPLY/MAINT	.00	.00	25,000.00	25,000.00	.0
10-50-273 FIRE STATION BLDG/GROUND MAIN	.00	.00	17,100.00	17,100.00	.0
10-50-274 UTILITIES - ROADSIDE PARK	.00	1,022.80	3,000.00	1,977.20	34.1
10-50-279 CELLULAR PHONE	.00	664.09	3,500.00	2,835.91	19.0
10-50-610 MISCELLANEOUS EXPENSES	.00	.00	700.00	700.00	.0
10-50-611 CLEANING SUPPLIES	.00	29.11	500.00	470.89	5.8
10-50-650 PURCHASE - NON-ASSET	.00	.00	500.00	500.00	.0
10-50-730 IMPROVEMENT TO CITY HALL BLDG	.00	.00	40,000.00	40,000.00	.0
10-50-731 IMPROVEMENT TO C. HALL GROUNDS	.00	.00	10,000.00	10,000.00	.0
10-50-750 CAPITOL IMPROVEMENTS/SPECIFIED	.00	47,212.85	120,750.00	73,537.15	39.1
TOTAL GENERAL GOVERNMENT BUILDINGS	.00	59,079.25	273,566.00	214,486.75	21.6
<u>SUPPLIES/EQUIPMENT</u>					
10-51-240 OFFICE SUPPLIES AND EXPENSE	.00	649.72	6,000.00	5,350.28	10.8
10-51-245 COMPUTER EXPENSES & MAINT	.00	150.00	2,500.00	2,350.00	6.0
10-51-246 COMPUTER SOFTWARE	.00	.00	3,000.00	3,000.00	.0
10-51-248 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-51-250 EQUIPMENT, SUPPLIES & MAINT	.00	310.95	3,500.00	3,189.05	8.9
10-51-256 COMPUTER SUPPORT	.00	6,796.33	8,400.00	1,603.67	80.9
10-51-610 MISCELLANEOUS EXPENSES	.00	.00	100.00	100.00	.0
10-51-650 EQUIP/ETC. PURCHASE-NON-ASSET	.00	.00	2,000.00	2,000.00	.0
TOTAL SUPPLIES/EQUIPMENT	.00	7,907.00	26,000.00	18,093.00	30.4

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-52-210 ZONING ORDINANCES	.00	.00	7,000.00	7,000.00	.0
10-52-215 BOOKS, SUBSCRIPTIONS, MBRSHIPS	.00	.00	800.00	800.00	.0
10-52-220 ADVERTISE/NOTICES/POSTAGE	.00	50.25	1,000.00	949.75	5.0
10-52-230 TRAVEL & PER DIEM	.00	.00	4,000.00	4,000.00	.0
10-52-240 OFFICE SUPPLIES AND EXPENSE	.00	268.27	300.00	31.73	89.4
10-52-245 COMPUTER SUPPLIES/MAINTENANCE	.00	20.00	2,000.00	1,980.00	1.0
10-52-247 MAP REVIEW/ENGINEER	.00	140.00	7,500.00	7,360.00	1.9
10-52-250 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-52-310 BOARD MEMBERS EXPENSE	.00	.00	4,500.00	4,500.00	.0
10-52-313 MASTER PLAN	.00	.00	1,500.00	1,500.00	.0
10-52-330 EDUCATION & WORKSHOP	.00	11.03	2,000.00	1,988.97	.6
10-52-610 MISCELLANEOUS EXPENSES	.00	.00	600.00	600.00	.0
10-52-740 EQUIPMENT, FURNITURE, ETC.	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING AND ZONING	.00	489.55	33,200.00	32,710.45	1.5
<u>BOARDS & COMMISSIONS</u>					
10-53-210 BOARD OF ADJUSTMENTS EXPENSES	.00	.00	100.00	100.00	.0
10-53-220 RURAL WATER USERS	.00	100.00	100.00	.00	100.0
TOTAL BOARDS & COMMISSIONS	.00	100.00	200.00	100.00	50.0

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-110 POLICE SALARIES	.00	119,517.66	442,154.00	322,636.34	27.0
10-54-111 PART-TIME/OVERTIME WAGES	.00	6,049.45	40,000.00	33,950.55	15.1
10-54-131 FICA	.00	9,320.02	36,886.00	27,565.98	25.3
10-54-132 WORKMAN'S COMPENSATION	.00	2,102.90	8,774.00	6,671.10	24.0
10-54-133 HEALTH INSURANCE	.00	31,383.20	132,820.00	101,436.80	23.6
10-54-134 RETIREMENT	.00	32,872.09	106,656.00	73,783.91	30.8
10-54-135 LONG TERM DISABILITY	.00	717.08	2,620.00	1,902.92	27.4
10-54-136 EMPLOYER 401-K CONTRIBUTION	.00	303.31	17,606.00	17,302.69	1.7
10-54-210 BOOKS, SUBSCRIPTIONS, ETC.	.00	175.00	500.00	325.00	35.0
10-54-220 ADVERTISEMENT	.00	.00	400.00	400.00	.0
10-54-230 TRAVEL & PER DIEM	.00	2,443.01	7,000.00	4,556.99	34.9
10-54-235 BANK FEES	.00	.00	2,000.00	2,000.00	.0
10-54-240 OFFICE SUPPLIES & EXPENSES	.00	49.95	2,000.00	1,950.05	2.5
10-54-241 CODE BOOKS	.00	.00	400.00	400.00	.0
10-54-245 COMPUTER EXPENSES	.00	.00	8,000.00	8,000.00	.0
10-54-247 COMPUTER TRAINING & SUPPORT	.00	12,920.00	12,000.00	(920.00)	107.7
10-54-249 EQUIPMENT/PURCHASE & MAINT	.00	1,099.45	20,000.00	18,900.55	5.5
10-54-250 VEHICLE MAINTENANCE	.00	574.75	10,000.00	9,425.25	5.8
10-54-251 FUEL & OIL	.00	4,813.73	36,000.00	31,186.27	13.4
10-54-279 CELLULAR PHONE	.00	720.00	2,960.00	2,240.00	24.3
10-54-282 DRUG TASK FORCE	.00	.00	7,500.00	7,500.00	.0
10-54-285 MEDICAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-54-286 DUI ENFORCEMENT	.00	.00	5,600.00	5,600.00	.0
10-54-320 DRUG AND ALCOHOL TESTING	.00	.00	250.00	250.00	.0
10-54-330 EDUCATION AND TRAINING	.00	1,355.00	7,000.00	5,645.00	19.4
10-54-331 PUBLIC RELATIONS	.00	580.98	2,000.00	1,419.02	29.1
10-54-332 MOBILE UNIT EXPENSES	.00	581.62	5,500.00	4,918.38	10.6
10-54-333 CRIMINAL INVESTIGATIONS	.00	93.05	15,000.00	14,906.95	.6
10-54-334 K-9 EXPENSES & EQUIPMENT	.00	868.59	5,000.00	4,131.41	17.4
10-54-470 UNIFORM ALLOWANCE	.00	3,150.00	8,000.00	4,850.00	39.4
10-54-610 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-54-650 EQUIP/FURN./ETC. - NON ASSET	.00	.00	5,000.00	5,000.00	.0
10-54-760 GRANT PURCHASE ITEMS	.00	.00	9,000.00	9,000.00	.0
TOTAL POLICE DEPARTMENT	.00	231,690.84	964,626.00	732,935.16	24.0
<u>EMERGENCY PREPARDNESS</u>					
10-55-330 EDUCATION AND TRAINING	.00	.00	1,600.00	1,600.00	.0
10-55-610 MISCELLANEOUS EXPENSES	.00	.00	100.00	100.00	.0
10-55-740 ASSET PURCHASE - EQUIP. ETC.	.00	.00	5,000.00	5,000.00	.0
TOTAL EMERGENCY PREPARDNESS	.00	.00	6,700.00	6,700.00	.0

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISPATCHING</u>					
10-56-282 CENTRAL DISPATCH	.00	.00	25,500.00	25,500.00	.0
TOTAL DISPATCHING	.00	.00	25,500.00	25,500.00	.0
<u>FIRE PROTECTION</u>					
10-57-110 FIREFIGHTER CLOTHING ALLOWNCE	.00	3,320.00	26,530.00	23,210.00	12.5
10-57-131 FICA FOR ANNUNITY PAYMENT	.00	295.01	3,001.00	2,705.99	9.8
10-57-132 WORKMAN'S COMPENSATION	.00	18.92	150.00	131.08	12.6
10-57-134 ANNUITY IN LIEU OF HEALTH INS	.00	1,361.88	12,710.00	11,348.12	10.7
10-57-270 UTILITIES - FIRE STATION	.00	25.96	3,000.00	2,974.04	.9
10-57-272 FIRE STATION BLDG MAINT	.00	.00	2,000.00	2,000.00	.0
10-57-280 TELEPHONE	.00	183.76	1,200.00	1,016.24	15.3
TOTAL FIRE PROTECTION	.00	5,205.53	48,591.00	43,385.47	10.7
<u>BUILDING INSPECTOR</u>					
10-58-110 BUILDING INSPECTOR WAGES	.00	12,180.00	46,020.00	33,840.00	26.5
10-58-131 FICA	.00	931.77	3,521.00	2,589.23	26.5
10-58-132 WORKMAN'S COMPENSATION	.00	219.45	943.00	723.55	23.3
10-58-210 BOOKS, SUBSCRIPTIONS, MBRSHIPS	.00	100.00	500.00	400.00	20.0
10-58-230 TRAVEL & PER DIEM	.00	.00	1,000.00	1,000.00	.0
10-58-241 LICENSES & PERMITS	.00	.00	250.00	250.00	.0
10-58-242 STATE 1% SURCHARGE	.00	79.08	250.00	170.92	31.6
10-58-245 COMPUTER SUPPLIES & MAINT	.00	.00	500.00	500.00	.0
10-58-250 EQUIPMENT - VEHICLE UPKEEP	.00	.00	1,000.00	1,000.00	.0
10-58-251 FUEL & OIL	.00	134.38	600.00	465.62	22.4
10-58-330 EDUCATION AND TRAINING	.00	.00	500.00	500.00	.0
10-58-610 MISCELLANEOUS SUPPLIES	.00	.00	250.00	250.00	.0
10-58-650 EQUIP./ETC. PURCHASE-NON ASSET	.00	.00	200.00	200.00	.0
10-58-740 EQUIPMENT, FURNITURE, ETC.	.00	.00	500.00	500.00	.0
TOTAL BUILDING INSPECTOR	.00	13,644.68	56,034.00	42,389.32	24.4
<u>EDUCATION & PROMOTION</u>					
10-59-210 CHAMBER MEMBERSHIP DUES	.00	.00	20,000.00	20,000.00	.0
10-59-215 UTAH LEAGUE MEMBERSHIP FEES	.00	3,111.29	3,112.00	.71	100.0
10-59-223 PUBLIC RELATIONS	.00	2,905.02	16,000.00	13,094.98	18.2
10-59-610 HEALTH & WELLNESS	.00	.00	500.00	500.00	.0
TOTAL EDUCATION & PROMOTION	.00	6,016.31	39,612.00	33,595.69	15.2

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS</u>					
10-60-110 SALARIES AND WAGES	.00	43,853.61	162,885.00	119,031.39	26.9
10-60-111 PART-TIME/OVERTIME WAGES	.00	.00	8,000.00	8,000.00	.0
10-60-116 SEASONAL LABOR	.00	.00	12,500.00	12,500.00	.0
10-60-131 FICA	.00	3,144.31	13,073.00	9,928.69	24.1
10-60-132 WORKMAN'S COMPENSATION	.00	563.78	3,503.00	2,939.22	16.1
10-60-133 HEALTH INSURANCE	.00	13,393.96	54,701.00	41,307.04	24.5
10-60-134 RETIREMENT	.00	8,889.98	33,327.00	24,437.02	26.7
10-60-135 LONG TERM DISABILITY	.00	263.13	977.00	713.87	26.9
10-60-200 CONTINGENCY EXPENSE	.00	.00	300.00	300.00	.0
10-60-220 ADVERTISEMENT	.00	.00	300.00	300.00	.0
10-60-230 TRAVEL	.00	80.00	2,500.00	2,420.00	3.2
10-60-231 SAFETY & EDUCATION	.00	399.98	1,000.00	600.02	40.0
10-60-240 PAPER & CLEANING SUPPLIES	.00	.00	1,680.00	1,680.00	.0
10-60-245 COMPUTER SUPPLIES & MAINT	.00	121.79	1,900.00	1,778.21	6.4
10-60-250 EQUIPMENT REPAIRS & MAINT	.00	484.36	13,750.00	13,265.64	3.5
10-60-251 FUEL & OIL	.00	1,111.65	18,500.00	17,388.35	6.0
10-60-252 '06 GMC MAINTENANCE	.00	642.56	2,800.00	2,157.44	23.0
10-60-253 VEHICLE MAINTENANCE #16	.00	89.00	1,300.00	1,211.00	6.9
10-60-254 BOBCAT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-60-255 DUMP TRUCK MAINTENANCE	.00	.00	8,000.00	8,000.00	.0
10-60-256 TRACTOR/FRONT END LOADER	.00	118.66	6,600.00	6,481.34	1.8
10-60-257 EQUIPMENT RENTAL EXPENSE	.00	54.00	3,000.00	2,946.00	1.8
10-60-258 BLDG. EQUIPMENT & SUPPLIES	.00	.00	4,870.00	4,870.00	.0
10-60-259 VEHICLE MAINTENANCE #1	.00	253.28	1,300.00	1,046.72	19.5
10-60-260 SANDER/SNOW PLOW MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
10-60-261 CRACK SEALER	.00	.00	8,000.00	8,000.00	.0
10-60-262 "C" ROAD MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
10-60-263 "B" ROAD MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
10-60-264 DRAINAGE SYSTEM EXPENDITURES	.00	2,590.00	11,000.00	8,410.00	23.6
10-60-265 SNOW REMOVAL	.00	.00	7,000.00	7,000.00	.0
10-60-266 ROAD SIGNS	.00	293.67	4,300.00	4,006.33	6.8
10-60-267 WEED CONTROL	.00	.00	2,800.00	2,800.00	.0
10-60-268 SIDEWALKS	.00	.00	10,000.00	10,000.00	.0
10-60-269 STREET SWEEPER	.00	1,007.72	30,000.00	28,992.28	3.4
10-60-270 BRIDGE & CULVERT REPAIRS	.00	.00	1,000.00	1,000.00	.0
10-60-272 HIGHWAY 40 BEAUTIFICATION	.00	.00	10,560.00	10,560.00	.0
10-60-274 TOOLS & SUPPLIES	.00	49.16	7,200.00	7,150.84	.7
10-60-275 STRIPING OF STREETS	.00	1,003.93	27,000.00	25,996.07	3.7
10-60-276 FLAGS AND BANNERS	.00	.00	3,000.00	3,000.00	.0
10-60-277 LANDFILL CHARGE	.00	500.00	2,500.00	2,000.00	20.0
10-60-278 BLUE STAKES	.00	235.29	1,600.00	1,364.71	14.7
10-60-279 CELLULAR PHONE	.00	.00	550.00	550.00	.0
10-60-282 ROADSIDE PARK MAINTENANCE	.00	490.00	2,000.00	1,510.00	24.5
10-60-310 CDL LICENSING EXPENSE	.00	.00	200.00	200.00	.0
10-60-320 DRUG AND ALCOHOL TESTING	.00	.00	300.00	300.00	.0
10-60-330 EDUCATION AND TRAINING	.00	.00	2,500.00	2,500.00	.0
10-60-470 WORK SHIRTS/SAFETY CLOTHING	.00	227.09	1,500.00	1,272.91	15.1
10-60-471 SAFETY CLOTHING/J. HARPER	.00	89.70	500.00	410.30	17.9
10-60-472 SAFETY CLOTHING/R. COOK	.00	.00	500.00	500.00	.0
10-60-473 SAFETY CLOTHING/S. SIMMONS	.00	.00	500.00	500.00	.0
10-60-610 MISCELLANEOUS SUPPLIES	.00	33.63	2,000.00	1,966.37	1.7
10-60-650 EQUIP. ETC. PURCHASE-NON ASSET	.00	.00	4,300.00	4,300.00	.0

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-60-740 ASSET PURCHASE - EQUIP. ETC.	.00	.00	10,000.00	10,000.00	.0
TOTAL HIGHWAYS	.00	79,984.24	561,076.00	481,091.76	14.3
<u>STREET LIGHTS</u>					
10-68-270 UTILITIES-STREET LIGHTS	.00	4,401.38	30,000.00	25,598.62	14.7
10-68-272 REPAIRS - STREET LIGHTS	.00	163.13	30,000.00	29,836.87	.5
TOTAL STREET LIGHTS	.00	4,564.51	60,000.00	55,435.49	7.6
<u>PARKS</u>					
10-70-250 EQUIPMENT SUPPLIES & MAINT	.00	15.00	1,000.00	985.00	1.5
10-70-261 SPRINKLING SYSTEM	.00	.00	1,000.00	1,000.00	.0
10-70-263 PAVILION MAINTENANCE	.00	42.96	600.00	557.04	7.2
10-70-268 WATER ASSESSMENT EXPENSES	.00	.00	500.00	500.00	.0
10-70-271 UTILITIES OF EAST PARK	.00	225.93	1,000.00	774.07	22.6
10-70-272 PARK IRRIGATION EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-70-287 PARK IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
TOTAL PARKS	.00	283.89	7,100.00	6,816.11	4.0
<u>TRANSFERS</u>					
10-90-100 TRANS FUNDS/PD-EQUIP REPLACE	.00	.00	12,000.00	12,000.00	.0
10-90-150 TRANSFER TO DEBT SERVICE	.00	.00	209,167.00	209,167.00	.0
10-90-160 TRANS CAP. PROJ.-FIXED ASSETS	.00	.00	69,323.00	69,323.00	.0
10-90-200 TRANS OF FUNDS-REPLACE FD TRK	.00	.00	4,000.00	4,000.00	.0
10-90-300 TRANSFER TO CAPITAL PROJ-ROADS	.00	.00	463,715.00	463,715.00	.0
TOTAL TRANSFERS	.00	.00	758,205.00	758,205.00	.0
TOTAL FUND EXPENDITURES	.00	520,622.54	3,443,223.00	2,922,600.46	15.1
NET REVENUE OVER EXPENDITURES	.00	47,191.68	.00	(47,191.68)	.0

CITY OF NAPLES
BALANCE SHEET
OCTOBER 31, 2015

JUSTICE COURT FUND

ASSETS

20-11110	JUSTICE COURT CHECKING	5,379.36	
20-11310	JUSTICE COURT-CHANGE FUND	100.00	
20-11400	RETURNED CHECKS - CLEARING	310.00	
20-11900	CASH - COMBINED FUND	940.48	
		<hr/>	
	TOTAL ASSETS		6,729.84
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LIABILITIES AND EQUITY

LIABILITIES

20-24110	DUE OTHER GOVMT AGENCIES	(5,723.21)	
20-24210	DUE TO OTHER FUNDS	11,348.05	
20-25100	BAIL TRUST FUND	1,105.00	
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	TOTAL LIABILITIES		6,729.84
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	TOTAL LIABILITIES AND EQUITY		6,729.84
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CITY OF NAPLES
BALANCE SHEET
OCTOBER 31, 2015

DEBT SERVICE FUND

ASSETS

30-11900	CASH - COMBINED FUND	944,511.58	
	TOTAL ASSETS		944,511.58

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
30-29800	BEGINNING OF YEAR	1,022,910.50	
	REVENUE OVER EXPENDITURES - YTD	(78,398.92)	
	BALANCE - CURRENT DATE	944,511.58	
	TOTAL FUND EQUITY		944,511.58
	TOTAL LIABILITIES AND EQUITY		944,511.58

CITY OF NAPLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
30-38-100 INTEREST INCOME	.00	767.26	3,000.00	2,232.74	25.6
30-38-500 TRANSFER FROM GENERAL FUND	.00	.00	193,167.00	193,167.00	.0
TOTAL OTHER REVENUES	.00	767.26	196,167.00	195,399.74	.4
TOTAL FUND REVENUE	.00	767.26	196,167.00	195,399.74	.4

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
30-40-550 ROAD BOND PRINCIPAL PAYMENT	.00	16,000.00	114,000.00	98,000.00	14.0
30-40-560 EQUIPMENT BOND PAYMENT	.00	.00	16,000.00	16,000.00	.0
30-40-570 POLICE CAR PRINCIPAL PAYMENT	.00	63,166.18	63,167.00	.82	100.0
30-40-800 BUDGET INCREASE TO SURPLUS	.00	.00	3,000.00	3,000.00	.0
TOTAL EXPENDITURES	.00	79,166.18	196,167.00	117,000.82	40.4
TOTAL FUND EXPENDITURES	.00	79,166.18	196,167.00	117,000.82	40.4
NET REVENUE OVER EXPENDITURES	.00	(78,398.92)	.00	78,398.92	.0

CITY OF NAPLES
BALANCE SHEET
OCTOBER 31, 2015

ASSET ACQUISITION/CAP. PROJECT

ASSETS

35-11900	CASH-COMBINED SINKING FUND ACT	2,307,197.77	
	TOTAL ASSETS		2,307,197.77

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
35-29800	BEGINNING OF YEAR - SINKING FU	84,041.15	
	REVENUE OVER EXPENDITURES - YTD	2,223,156.62	
	BALANCE - CURRENT DATE	2,307,197.77	
	TOTAL FUND EQUITY		2,307,197.77
	TOTAL LIABILITIES AND EQUITY		2,307,197.77

CITY OF NAPLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

ASSET ACQUISITION/CAP. PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
35-33-400 CIB GRANT	.00	1,593,757.00	.00	(1,593,757.00)	.0
35-33-401 LOAN	.00	600,000.00	.00	(600,000.00)	.0
TOTAL SOURCE 33	.00	2,193,757.00	.00	(2,193,757.00)	.0
OTHER REVENUES					
35-38-100 INT EARNINGS FOR SINKING FUNDS	.00	3,352.62	700.00	(2,652.62)	479.0
35-38-200 TRANS G/F TO FIRE SINK FUND	.00	.00	4,000.00	4,000.00	.0
35-38-250 LOCAL GRANTS	.00	500,000.00	.00	(500,000.00)	.0
35-38-500 TRANS G/F TO POLICE SINK FUND	.00	.00	12,000.00	12,000.00	.0
35-38-600 TRANS FROM GENERAL FUND	.00	.00	69,323.00	69,323.00	.0
TOTAL OTHER REVENUES	.00	503,352.62	86,023.00	(417,329.62)	585.1
TOTAL FUND REVENUE	.00	2,697,109.62	86,023.00	(2,611,086.62)	3135.3

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

ASSET ACQUISITION/CAP. PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
35-40-250	BUDGET INCREASE TO SURPLUS	.00	.00	16,700.00	16,700.00	.0
35-40-745	ASSET ACQUISITION - FIRE DEPT	.00	1,655.00	69,323.00	67,668.00	2.4
35-40-750	CAPITAL PROJECT	.00	472,298.00	.00	(472,298.00)	.0
	TOTAL EXPENDITURES	.00	473,953.00	86,023.00	(387,930.00)	551.0
	TOTAL FUND EXPENDITURES	.00	473,953.00	86,023.00	(387,930.00)	551.0
	NET REVENUE OVER EXPENDITURES	.00	2,223,156.62	.00	(2,223,156.62)	.0

CITY OF NAPLES
BALANCE SHEET
OCTOBER 31, 2015

CAPITAL PROJECT-ROADS

ASSETS

40-11900	CASH - COMBINED FUND	1,600,420.08	
	TOTAL ASSETS		1,600,420.08

LIABILITIES AND EQUITY

LIABILITIES

40-21310	CAPITOL PROJECTS ACCTS PAYABLE	38.54	
	TOTAL LIABILITIES		38.54

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
40-29800	BEGINNING OF YEAR	1,616,784.78	
	REVENUE OVER EXPENDITURES - YTD	(16,403.24)	
	BALANCE - CURRENT DATE	1,600,381.54	
	TOTAL FUND EQUITY		1,600,381.54
	TOTAL LIABILITIES AND EQUITY		1,600,420.08

CITY OF NAPLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

CAPITAL PROJECT-ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
40-38-100 INTEREST EARNINGS-ROADS	.00	.56	1,000.00	999.44	.1
40-38-500 TRANSFER FROM GENERAL FUND	.00	.00	463,715.00	463,715.00	.0
40-38-800 BEG. BAL. TO BE APPROPRIATED	.00	.00	329,668.00	329,668.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER REVENUES	.00	.56	794,383.00	794,382.44	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND REVENUE	.00	.56	794,383.00	794,382.44	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

CAPITAL PROJECT-ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-255 DESIGN ENGINEERING	.00	.00	5,000.00	5,000.00	.0
40-40-261 2500 SOUTH ROAD PROJECT	.00	15,876.00	108,000.00	92,124.00	14.7
40-40-262 DRAINAGE PROJECTS	.00	.00	111,383.00	111,383.00	.0
40-40-263 500 SOUTH 2000 EAST	.00	.00	500,000.00	500,000.00	.0
40-40-266 ROAD CUT REPAIRS	.00	.00	70,000.00	70,000.00	.0
40-40-269 EQUIPMENT PURCHASE	.00	527.80	.00	(527.80)	.0
TOTAL EXPENDITURES	.00	16,403.80	794,383.00	777,979.20	2.1
TOTAL FUND EXPENDITURES	.00	16,403.80	794,383.00	777,979.20	2.1
NET REVENUE OVER EXPENDITURES	.00	(16,403.24)	.00	16,403.24	.0

CITY OF NAPLES
BALANCE SHEET
OCTOBER 31, 2015

CAPITAL PROJECT-PARK FUND

ASSETS

42-11900	CASH - COMBINED FUND	211,212.58	
	TOTAL ASSETS		211,212.58

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
42-29800	BEGINNING OF YEAR	216,736.84	
	REVENUE OVER EXPENDITURES - YTD	(5,524.26)	
	BALANCE - CURRENT DATE	211,212.58	
	TOTAL FUND EQUITY		211,212.58
	TOTAL LIABILITIES AND EQUITY		211,212.58

CITY OF NAPLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

CAPITAL PROJECT-PARK FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OTHER REVENUES</u>					
42-38-800 BEG. BAL. TO BE APPROPRIATED	.00	.00	4,600.00	4,600.00	.0
TOTAL OTHER REVENUES	.00	.00	4,600.00	4,600.00	.0
TOTAL FUND REVENUE	.00	.00	4,600.00	4,600.00	.0

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

CAPITAL PROJECT-PARK FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
42-40-263 PARKING LOTS/ASPHALT	.00	2,100.00	.00	(2,100.00)	.0
42-40-745 PARK IMPROVEMENTS	.00	3,424.26	4,600.00	1,175.74	74.4
TOTAL EXPENDITURES	.00	5,524.26	4,600.00	(924.26)	120.1
TOTAL FUND EXPENDITURES	.00	5,524.26	4,600.00	(924.26)	120.1
NET REVENUE OVER EXPENDITURES	.00	(5,524.26)	.00	5,524.26	.0

CITY OF NAPLES
BALANCE SHEET
OCTOBER 31, 2015

#1 REDEVELOPMENT AGENCY FUND

ASSETS

45-11610	PTIF REDEVELOPMENT SAVINGS ACT	679,305.44	
45-11900	CASH - COMBINED FUND	(66,479.15)	
	TOTAL ASSETS		612,826.29

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	BEGINNING OF YEAR	612,140.91	
	REVENUE OVER EXPENDITURES - YTD	685.38	
	BALANCE - CURRENT DATE		612,826.29
	TOTAL FUND EQUITY		612,826.29
	TOTAL LIABILITIES AND EQUITY		612,826.29

CITY OF NAPLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

#1 REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER REVENUES</u>					
45-38-100 INTEREST INCOME-REDEVELOPMENT	.00	685.38	2,000.00	1,314.62	34.3
45-38-260 CARRYOVER FUNDS (BUD PURPOSES)	.00	.00	611,500.00	611,500.00	.0
TOTAL OTHER REVENUES	.00	685.38	613,500.00	612,814.62	.1
TOTAL FUND REVENUE	.00	685.38	613,500.00	612,814.62	.1

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

#1 REDEVELOPMENT AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-310 PROFESSIONAL SERVICES	.00	.00	13,500.00	13,500.00	.0
45-40-510 INFRASTRUCTURE, IMPS	.00	.00	600,000.00	600,000.00	.0
TOTAL EXPENDITURES	.00	.00	613,500.00	613,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	613,500.00	613,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	685.38	.00	(685.38)	.0

CITY OF NAPLES
BALANCE SHEET
OCTOBER 31, 2015

#2 REDEVELOPMENT-1500 SOUTH

ASSETS

46-11900	CASH - COMBINED FUND	47,011.60	
46-13510	TAXES RECEIVABLE - CURRENT	6,000.00	
	TOTAL ASSETS		53,011.60

LIABILITIES AND EQUITY

LIABILITIES

46-22510	DEFERRED PROPERTY TAXES	6,000.00	
	TOTAL LIABILITIES		6,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
46-29800	BEGINNING OF YEAR	47,011.60	
	BALANCE - CURRENT DATE	47,011.60	
	TOTAL FUND EQUITY		47,011.60
	TOTAL LIABILITIES AND EQUITY		53,011.60

CITY OF NAPLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

#2 REDEVELOPMENT-1500 SOUTH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
46-31-100 PROPERTY TAXES	.00	.00	6,000.00	6,000.00	.0
TOTAL TAXES	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND REVENUE	.00	.00	6,000.00	6,000.00	.0

CITY OF NAPLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

#2 REDEVELOPMENT-1500 SOUTH

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
46-40-750 HWY 40 SIDEWALK PROJECT	.00	.00	6,000.00	6,000.00	.0
TOTAL EXPENDITURES	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	6,000.00	6,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF NAPLES
BALANCE SHEET
OCTOBER 31, 2015

IMPROVEMENT DISTRICT-HIGH CTRY

ASSETS

51-13210	SPECIAL ASSESMENT REC	2,139.35	
TOTAL ASSETS			2,139.35

LIABILITIES AND EQUITY

LIABILITIES

51-22510	DEFERRED REVENUE	2,139.35	
TOTAL LIABILITIES			2,139.35
TOTAL LIABILITIES AND EQUITY			2,139.35

CITY OF NAPLES
BALANCE SHEET
OCTOBER 31, 2015

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	389,815.00	
91-16210	BUILDINGS	444,706.00	
91-16310	IMPROVEM'TS OTHER THAN BLDGS	337,017.00	
91-16510	MACHINERY AND EQUIPMENT	745,457.00	
	TOTAL ASSETS		1,916,995.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
91-29800	BEGINNING OF YEAR	1,916,995.00	
	BALANCE - CURRENT DATE	1,916,995.00	
	TOTAL FUND EQUITY		1,916,995.00
	TOTAL LIABILITIES AND EQUITY		1,916,995.00

CITY OF NAPLES
BALANCE SHEET
OCTOBER 31, 2015

GENERAL LONG-TERM DEBT

ASSETS

95-18100	FUNDS TO BE PROVIDED	143,275.82	
95-18200	AMT AVAILABLE IN DEBT SVC	18,938.90	
	TOTAL ASSETS		162,214.72

LIABILITIES AND EQUITY

LIABILITIES

95-25100	REVENUE BONDS PAYABLE	130,000.00	
95-25200	ACCRUED VACATION LEAVE	6,524.56	
95-25300	SPEC ASSESMENT BONDS 2002	25,690.16	
	TOTAL LIABILITIES		162,214.72
	TOTAL LIABILITIES AND EQUITY		162,214.72

Memo to: City Council

From: Jim Harper

Subject: Travel to S.L. City.

Recommendation: Travel to bring the skid steer to Salt Lake City for diagnosis.

Summary We have a skid steer that we use at least 2 to 3 days a week. That wont start. To get a repairman out here is \$140.00 per hour. To get this more in our budget we can pay a guy a days wages and fuel get a diagnosis for half the price.

Memo to: City Council

From: Jim Harper 

Subject: Expenditures for Turn subscription

Recommendation: For the Council to approve \$600.00 expenditures for Turn subscription from 60-245 for GPS.

Summary GPS is a tool that we have used so much now we would be lost without it. We use it for many applications. Road repair, storm water , road maintenance, road inventory, street light locations, irrigation locations in public right of ways.



Item No. _____

MEMO TO: City Council FROM: Joshua Bake, City Manager		Subject: Naples City Memorandum of Understanding (MOU) with The Vernal Area Chamber of Commerce	
Recommendation: That the City enters into an MOU with the Vernal Area Chamber of Commerce to promote economic growth and development and attract new business and industry within the City.		Date: October 6, 2015	
		Fiscal Impact: \$20,000	
		Funding Source: 10-59-210	
Background: The Vernal Area Chamber of Commerce has been working with the Mayor and City personnel to find ways that the Chamber can better serve Naples City. An MOU has been drafted, which details the specifics of how the needs of Naples can be better served and how Naples can become a Civic Partner with the Chamber. “The Vernal Area Chamber of Commerce is committed to advancing the economic and educational growth and health of the community.” As the Chamber’s mission statement states, the economical and education growth and health of the community are essential. The Chamber recognizes that the needs of Naples City are important and that Communication between the Chamber and the City is vital. This MOU outlines all of the commitments that the Chamber is giving to the City as well as the monetary commitment the City will be giving the Chamber.			
Additional Information: Please see the attached agreement.			
Recommended Motion:			



Item No. _____

MEMO TO: City Council FROM: Joshua Bake, City Manager		Subject: The Farm Subdivision Amendment B to Phase 2	
Recommendation: That the City Council approve Amendment B to Phase 2 of the Farm Subdivision		Date: October 6, 2015	
		Fiscal Impact: N/A	
		Funding Source: N/A	
Background: The Farm Subdivision is requesting an amendment to the lot lines for lots 21, 23, 25, and 27 to allow the north edges of their property to align with the bottom of the culvert. There are currently no divided lots to the north of these properties and will cause no other changes to the subdivision			
Additional Information: Please see the attached agreement.			
Recommended Motion:			

City of Naples City
People Serving People

Amended Subdivision Plat Application

Name of Applicant Nash Family LLC Date 18 Aug 2015

Address (mailing) 13721 E Marina Dr Unit B, Aurora, CO 80014

Parcel # (s) See attached

Phone # 303-755-8096 x # _____ E mail rnash@mac.com Call Phone 720-666-0009

Fee \$175.00 Date _____ Receipt # _____ Check # _____

This application is submitted to the Planning and Zoning Administrator to be checked for completeness. There shall be no presumption of approval of any aspect of this application process

Property Information

Subdivision Name The Farm Subdivision

Property Owner(s) See attached Mailing Address See attached

Phone # _____ Fax # _____ E mail _____ Cell Phone _____

Agent for Property Owner(s) If Applicable

Name(s) None

Mailing Address(s) _____

Phone # _____ Fax # _____ E mail _____ Cell Phone _____

Engineer/ Surveyor

Name Hal Marshall-Uintah Engineering Address 85 South 200 East, Vernal, UT 84078

Phone # 435-789-1017 Fax # 435-789-1813 E mail _____ Cell Phone _____
hmarshall@uintahgroup.com

Professional License # 179869 State of Utah

Note: The lot split shall not create an illegal lot and utilities can be provided without cutting up the roads.



Item No. _____

MEMO TO: City Council FROM: Joshua Bake, City Manager		Subject: Naples City Janitorial Service Agreement	
Recommendation: That the City accepts and awards the bid for Naples City Janitorial Service Agreement to _____ in the amount of \$5,600 annually. Pending the positive completion of a background check from the Naples City Police Department.		Date: October 6, 2015	
		Fiscal Impact: \$5,600 annually (Previous \$8,400 annually)	
		Funding Source: 10-50-110	
Background: Naples City janitorial service agreement was recently put out to bid in solicitation for a new service provider. The services to be provided are attached in the <i>Naples City Janitorial Service Agreement</i> . The City received four bids ranging from \$5,600-\$8,700 annually. It is recommended that the City award the bid to the low bidder _____ in the amount of \$5,600 annually for the City's janitorial needs. Prior to being able to have unsupervised access to the Naples Police Department the award recipient will need to pass a background check from the Naples City Police Department.			
Additional Information: Please see the attached agreement.			
Recommended Motion:			

NAPLES CITY JANITORIAL SERVICE AGREEMENT

Agreement between Naples City (Owner) and _____, Utah 84078
XXX.XXX.XXXX) known here in as Contractor.

Made this ____ day of _____ 2015.

Naples City and Contractor agree as set forth below.

The Contractor shall provide the janitorial services for the Naples City Office located at 1420 East 2850 South Naples, Utah 84078 for the regular janitorial maintenance services of the office building. Basic janitorial service consists of the following duties:

CONTRACTOR'S REGULAR CLEANING DUTIES

- A. Contractor shall provide **Weekly** general cleaning services in the entire building. General cleaning shall include, but not be limited to, sweeping and damp mopping or vacuuming of floors; and dusting of furniture, equipment and all surfaces; cleaning of bathrooms; buffing floors; cleaning windows and doors; and trash removal.
- B. In addition to general cleaning outlined above, the Contractor shall provide the following additional services twice a week as defined below.
- (1) **Trash Removal:** Pull trash from all waste receptacles and replace bags as often as needed, but at least twice per week. **Do not drag trash across floors!!** Clean trash receptacles inside and out when needed. Place trash in outside trash bin keep lid shut.
 - (2) **Restrooms:** Clean and disinfect inside toilet bowl, under toilet seat around base of toilet. Wipe and polish chrome. Wipe down, dust and polish toilet partitions. Clean and disinfect urinals and all wall/panels adjacent to or around urinal, surfaces including sinks, chrome, mirrors, partitions, and floors. Use appropriate cleaning product for designated wall finish. Clean and refill paper towel and toilet paper dispensers. Clean and refill soap dispensers. Do not use the same cloth or sponge used for toilet bowls and urinals for any other surfaces. Check with City for cleaning method and supplies.
 - (3) **Carpet:** Vacuum and remove stains on all floors. Check with City for cleaning method and supplies.
 - (4) **Lights/Light Bulbs:** **Do not replace lights and light bulbs.** Call 435.828.3332 to have light or bulbs replaced.
 - (5) **Resilient Tile Floors (bathroom):** Top scrub and add wax when needed to keep floors shiny.
 - (6) **Low Dust** to hand height (72") all vertical and horizontal and sloped surfaces including but not limited to chairs, tables, bookcases, shelves, ledges, window sills, exposed fire extinguishers, and baseboards.
 - (7) **Offices, Halls and Meeting Rooms:** Remove trash, vacuum all carpets or sweep, dust blinds, tops of window sills, and remove cob webs. Spot clean carpeting as needed. Spot clean windows as needed. Re-set chairs. Wipe down tables in meeting rooms. Use a vacuum or cloth for cleaning chair seats and backs, and vacuum under chairs in meeting rooms.

- (8) **Windows:** Spot clean smudges. Remove tape and papers as needed. Clean both sides every three months.
- (9) **Water fountains:** Clean with disinfectant and wipe water spots.
- (10) **Telephones:** Clean all common area phones with disinfectant cloth.
- (11) **Spot Clean** fire extinguisher, light switches, kick and push plates on doors, handles, glass surfaces, and walls. Pick up papers and debris on floors. Remove cobwebs from ceilings, walls, and floor edges.
- (12) **Breezeway:** Pick up litter and sweep clean. Remove cobwebs from ceiling and walls.
- (13) **Light fixtures:** Dust and/or damp wipe as needed.
- (14) **Blinds:** Dust and remove spots on blinds. Remove cobwebs from behind blinds.
- (15) **High Dust (monthly)** above 72" all vertical and horizontal surfaces including moldings, ledges, pipes, vents, light fixtures, etc.
- (16) **Janitor Closets:** Contractor shall keep all janitor closets neat and clean.

C. Items/Areas NOT Required to be Cleaned by the Contractor: The Contractor shall NOT be required to clean, computers, copiers, fax machines, or any office machines; and office desks, bookcases and shelves with personal items on them. The Contractor shall notify the Agency when computer or any office machines need to be moved for the purposes of cleaning floors. **Snow Removal:** The Cleaning Contractor shall not be responsible to assist in snow removal.

D. West Wing of City Complex (Police Department): The Contractor shall work with Naples Chief of Police in developing a cleaning schedule that meets his/her and your approval to enter the West Wing for cleaning.

E. Payment to Contractor: Payments for Janitorial Services shall be made monthly upon receipt of an invoice addressed to Naples City 1420 East 2850 South Naples, Utah 84078

Payment for Basic Service:

Monthly; \$ _____

F. Access to Naples City Offices: The Contractor is hereby notified that Naples City Office is a secured facility. The Keys provided you the Contractor are property of Naples City. Contractor agrees to neither make, cause, nor knowingly permit to be made, nor otherwise obtain, procure or provide any unauthorized duplicate copy or facsimile of said key, and stipulate that said key will only be used for authorized and permitted activities.

If keys are lost, misplaced or stolen, Contractor will notify Naples Police. Cost to Contractor for loss of or otherwise unable to return keys to the City will pay \$200.00 per key.

G. TERMINATION OF AGREEMENT:

This Agreement may be terminated by either party upon seven days written notice, should the other parties fail substantially to perform in accordance with its terms through no fault of the other. In the event of termination due to the fault of others than the Contractor, the

Contractor shall be paid for services performed to termination date.

H. SUCCESSORS AND ASSIGNS: The Contractor binds himself, his partners, successors, and legal representatives to this Agreement with respects to all covenants of this Agreement. The Contractor shall not assign, sublet or transfer his interest in this Agreement without the written consent of Naples City.

I. EXTENT OF AGREEMENT: This Agreement represents the entire and integrated agreement between Naples City and the Contractor and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Naples City and Contractor.

J. Independent Contractor: the parties agree that the Contractor is an independent contractor and is not entitled to workers compensation or any benefit of employment with Naples City. Contractor shall be responsible for the payment of taxes due for compensation received under this agreement.

K. Indemnification: Contractor agrees to indemnify, defend and hold harmless Naples City, its officers and employees from and against any and all claims, losses, actions or judgments for damages or injury to persons or property arising out of or in connection with the acts and/or any performances or activities under this agreement.

Contractor Date: _____

Address: _____

Phone: _____

Joshua Bake, Manager

Date: _____



City of Naples

PEOPLE SERVING PEOPLE

Naples City Building Authority Agenda
October 8, 2015 – 7:45 PM
1420 East 2850 South
Naples, UT 84078

1. Rollcall
2. Approve Minutes of September 10, 2015
3. Approve Payment to B.H.I. for Naples Fire Station Contract – Application No. 3
4. Motion to Adjourn

**Local Building Authority of Naples City
September 10, 2015
Minutes**

A meeting of directors of the Local Building Authority of Naples City a Utah nonprofit corporation was held at the Naples City Office on September 10, 2015, 7:45 p.m., 1420 East 2850 South, Naples, Uintah County, Utah.

***DATE, TIME & PLACE OF
MEETING***

The following were present: Dean Baker, Robert Hall, Gordon Kitchen, Dennis Long, Dan Olsen and Kenneth Reynolds.

MEMBERS ATTENDING

Also present were Jim Harper, Seth Young, N. Boren, Tilar Williams, Clara Huber, Logan Huber, Joshua Bake and Nikki Kay.

OTHERS ATTENDING

President Dean Baker welcomed everyone and called the meeting to order. He then asked for a roll call.

***WELCOME AND ROLL
CALL***

The minutes of the August 13, 2015 Naples Building Authority meeting were presented to the members for approval. Dennis Long **moved** to approve the minutes. Dan Olsen **seconded** the motion. The motion passed with all voting aye.

APPROVE MINUTES

President Dean Baker presented the payment request from B.H.I. for work completed to date on the Naples fire station. The invoice submitted was \$366,766. Dennis Long wanted to know how things are coming along. Joshua Bake said as far as he can tell they are about two weeks behind but thought they could make that up as they go along. Robert Hall **moved** to pay B.H.I. \$366,766. Dan Olsen **seconded** the motion. The motion passed with the following roll call vote:

***APPROVE PAYMENT TO
B.H.I. FOR NAPLES FIRE
STATION CONTACT -
APPLICATION NO. 2***

Robert Hall	Aye
Dan Olsen	Aye
Dean Baker	Aye
Dennis Long	Aye
Kenneth Reynolds	Aye
Gordon Kitchen	Aye

With no other business before the Board, Dennis Long **moved** to adjourn and reconvene back into regular City Council meeting. Kenneth Reynolds **seconded** the motion.

MOTION TO ADJOURN

The meeting was adjourned by all voting in favor of the motion.

APPROVED BY THE BOARD ON THE 8th DAY OF OCTOBER 2015

BY: _____

ATTEST: _____